

CERTIFICATE

To the Clerk of Doniphan, State of Kansas
We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2018/2019 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	110,000
Boys Baseball	4	78,650
Swimming Pool	5	73,700
Miller Trust	6	14,000
TOTAL		276,350
Budget Summary	0	

Date Received: July 30 2018
Ryan Rankin
County Clerk

Janie L. G.
Shuster
Susan Shuster
Commission Members

Permanent
Recreation Commission Address

Wathena Joint Recreation Commission
P O Box 374
Wathena, KS 66090

Sponsoring
USD/City Address

Doniphan County
120 E. Chestnut St
Troy, KS 66087

Provide point of contact:
Susan Shuster
POC phone number:
785/989-3672

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget

[illegible]

Dollar amount to be raised by 2.576 mill: \$ 73,322

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
Boys Baseball			
Unencumbered Cash Balance	11,957	10,103	1,968
Receipts:			
Program Fees:	1,040	895	1,000
Concessions	4,420	3,476	3,500
Donations	5,255	4,675	4,750
Reimbursed	0		0
Transfer In Operating	46,500	27,500	65,000
Quickbooks Withholding Reimbursement	9,313	10,337	11,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	66,528	46,883	85,250
Resources Available	78,485	56,986	87,218
Expenditures:			
Payroll Expense	787	923	1,500
Advertising	97	90	150
Concessions	5,821	3,174	3,500
Equipment and Supplies	19,195	14,737	25,000
Insurance	2,483	2,884	3,000
Miscellaneous	1,000	485	1,000
Repairs and Maintenance	14,823	5,101	7,500
Salaries	10,293	11,151	15,000
Taxes	32	49	250
Utilities	5,674	5,322	6,500
Payroll Expense	8,077	10,984	15,000
Program Expense	100	120	250
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	68,382	55,018	78,650
Unencumbered Cash Balance	10,103	1,968	8,568

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
Swimming Pool			
Unencumbered Cash Balance	17,179	10,688	6,219
Receipts:			
Concessions	6,728	6,652	6,750
Gate Receipts	21,025	24,415	25,000
Transfer in Operating	17,500	17,500	45,000
Quickbooks Withholding Reimbursement	4,921	2,044	5,000
Misc	579	500	750
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	50,753	51,111	82,500
Resources Available	67,932	61,799	88,719
Expenditures:			
Payroll Expense	8,540	5,537	8,500
Advertising	97	90	100
Concessions	4,798	5,243	6,000
Equipment & Supplies	7,405	5,820	7,500
Insurance	1,427	1,607	2,000
Miscellaneous	150	245	500
Repairs and Maintenance	5,243	4,731	10,500
Salaries	26,511	29,123	35,000
Taxes	38	39	100
Utilities	3,035	3,146	3,500
Program Expense	0		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	57,244	55,580	73,700
Unencumbered Cash Balance	10,688	6,219	15,019

Adopted Budget

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2018/2019

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on July 29, 2018 at 5:00 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	64,000	45,000	110,000
Boys Baseball	68,382	55,018	78,650
Swimming Pool	57,244	55,580	73,700
Miller Trust	0	0	14,000
Totals	189,626	155,598	276,350

Lease Purchases:

July 1,

2015	2016	2017
0	0	0



Wathena Joint Recreation Commission

Recreation Commission Secretary

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Susan Shuster

Wathena Joint Recreation Commission
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DONIPHAN COUNTY

Dana D. Foley, being first duly publisher of *The Kansas Chief* a newspaper of Kansas, and published in and Doniphan County, Kansas, with a general purpose of religious or fraternal publication.

Said newspaper is weekly published and has been so published continuously in said state for a period of more than one year; and has been a publication of said notice; and has been a publication of said notice in said County as period of said notice.

That the attached notice is a true and correct copy of the regular and entire issue of said notice, the first publication thereof was on the 12 day of July, 2018, subsequent publications being on:

_____, 2018
_____, 2018
_____, 2018

Subscribed and sworn to before me on the _____ day of _____, 2018.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

My commission expires 7.

Printer's fee/ Affidavit fee \$ 1.00